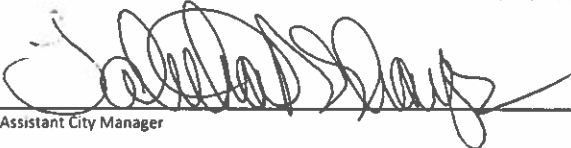



EL DORADO KANSAS

Treasurers Report City of El Dorado, KS Date Range: 01/01/2025 - 06/30/2025

Fund	Beginning			Net Change		Net Change		Calculated		Actual	
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance	Ending Balance	Ending Balance		
001 - GENERAL FUND	\$ 3,367,194.54	\$ 8,281,731.58	\$ 6,227,510.60	\$ (6,488,700.05)	\$ 5,884,981.85	\$ 6,025,133.72	\$ 6,025,133.72	\$ 6,025,133.72	\$ 6,025,133.72		
002 - EQUIPMENT RESERVE FUND	\$ 478,901.68	\$ 390,100.00	\$ 187,608.93	\$ -	\$ (1,187.81)	\$ 682,580.56	\$ 682,580.56	\$ 682,580.56	\$ 682,580.56		
003 - AIRPORT FUND	\$ 204,695.16	\$ 172,337.77	\$ 79,830.83	\$ (69,253.14)	\$ 88,380.93	\$ 278,074.31	\$ 278,074.31	\$ 278,074.31	\$ 278,074.31		
004 - FAMILY LIFE CENTER GRANT FUND	\$ 1,029.28	\$ 17,379.44	\$ 30,137.16	\$ -	\$ (11,728.65)	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21		
005 - EL DORADO SENIOR CENTER FUND	\$ 74,196.86	\$ 140,893.46	\$ 98,707.41	\$ -	\$ (9,676.93)	\$ 126,059.84	\$ 126,059.84	\$ 126,059.84	\$ 126,059.84		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 590,017.15	\$ 590,017.15	\$ (618,511.00)	\$ 618,511.00	\$ 20,631.76	\$ 20,631.76	\$ 20,631.76	\$ 20,631.76		
007 - MAJOR STREET FUND	\$ 639,445.69	\$ 747,041.37	\$ 785,749.19	\$ (120,850.84)	\$ 67,259.00	\$ 654,329.71	\$ 654,329.71	\$ 654,329.71	\$ 654,329.71		
009 - STORMWATER FUND	\$ 489,855.45	\$ 302,581.15	\$ 454,094.21	\$ (325,611.87)	\$ 331,185.14	\$ 332,769.12	\$ 332,769.12	\$ 332,769.12	\$ 332,769.12		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 170,810.82	\$ 330,000.00	\$ 139,694.78	\$ -	\$ (100,500.00)	\$ 461,616.04	\$ 461,616.04	\$ 461,616.04	\$ 461,616.04		
011 - BRADFORD MEMORIAL LIBRARY	\$ 484,893.85	\$ 644,239.05	\$ 325,868.76	\$ -	\$ 11,059.66	\$ 792,204.48	\$ 792,204.48	\$ 792,204.48	\$ 792,204.48		
012 - LAKE DEBT RESERVE FUND	\$ 1,134,289.85	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 1,314,289.85	\$ 1,314,289.85	\$ 1,314,289.85	\$ 1,314,289.85		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 54,051.31	\$ 132,000.00	\$ -	\$ 2,000.00	\$ -	\$ 184,051.31	\$ 184,051.31	\$ 184,051.31	\$ 184,051.31		
014 - INDUSTRIAL MILL LEVY FUND	\$ 436,475.98	\$ 115,439.17	\$ 366,000.00	\$ (120,064.00)	\$ 120,064.00	\$ 185,915.15	\$ 185,915.15	\$ 185,915.15	\$ 185,915.15		
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 278,978.92	\$ -	\$ -	\$ -	\$ -	\$ 278,978.92	\$ 278,978.92	\$ 278,978.92	\$ 278,978.92		
016 - SPECIAL PARKS & RECREATION FUND	\$ 147,765.29	\$ 21,151.06	\$ 6,704.00	\$ -	\$ -	\$ 162,212.35	\$ 162,212.35	\$ 162,212.35	\$ 162,212.35		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,760.66	\$ 19,951.05	\$ 36,067.00	\$ -	\$ -	\$ 21,644.71	\$ 21,644.71	\$ 21,644.71	\$ 21,644.71		
018 - SELF INSURANCE RESERVE FUND	\$ 993,440.42	\$ 760,289.67	\$ 548,677.72	\$ -	\$ 39,684.34	\$ 1,165,368.03	\$ 1,165,368.03	\$ 1,165,368.03	\$ 1,165,368.03		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 266,736.04	\$ 57,290.46	\$ 69,079.13	\$ (42,185.58)	\$ 55,563.88	\$ 241,569.07	\$ 241,569.07	\$ 241,569.07	\$ 241,569.07		
020 - SALES TAX FUND	\$ 1,202.61	\$ 11,407.18	\$ 9,135.62	\$ 279.32	\$ 1,846.00	\$ 1,348.85	\$ 1,348.85	\$ 1,348.85	\$ 1,348.85		
021 - CUSTOMER DEPOSIT FUND	\$ 4,384.08	\$ 32,385.00	\$ 32,385.00	\$ -	\$ -	\$ 4,384.08	\$ 4,384.08	\$ 4,384.08	\$ 4,384.08		
022 - LAW ENFORCEMENT TRUST FUND	\$ 1,886.02	\$ -	\$ -	\$ (484.50)	\$ -	\$ 2,370.52	\$ 2,370.52	\$ 2,370.52	\$ 2,370.52		
023 - POLICE DEPT SEIZED ASSETS	\$ 6,722.02	\$ -	\$ 3,149.95	\$ -	\$ -	\$ 3,572.07	\$ 3,572.07	\$ 3,572.07	\$ 3,572.07		
024 - TOURISM TAX FUND	\$ 472,564.53	\$ 31,849.01	\$ 124,662.18	\$ (81,185.01)	\$ 1,406.97	\$ 459,529.40	\$ 459,529.40	\$ 459,529.40	\$ 459,529.40		
026 - ORDINANCE STREET SALES TAX	\$ 661,613.22	\$ 700,000.00	\$ -	\$ -	\$ 85,887.12	\$ 1,275,726.10	\$ 1,275,726.10	\$ 1,275,726.10	\$ 1,275,726.10		
027 - EXPENDABLE TRUST FUND	\$ 1,093,867.80	\$ 104,508.48	\$ 15,364.19	\$ -	\$ 73,821.11	\$ 1,109,190.98	\$ 1,109,190.98	\$ 1,109,190.98	\$ 1,109,190.98		
028 - EXCESS SALES TAX	\$ 1,400,734.24	\$ -	\$ 5,983.24	\$ -	\$ -	\$ 1,394,751.00	\$ 1,394,751.00	\$ 1,394,751.00	\$ 1,394,751.00		
030 - CONSTRUCTION FUND	\$ 4,514,220.58	\$ 1,065,290.67	\$ 5,252,588.59	\$ (357,445.00)	\$ 837,900.43	\$ (153,532.77)	\$ (153,532.77)	\$ (153,532.77)	\$ (153,532.77)		
031 - BUILDING DEMOLITION	\$ 61,957.06	\$ 26,998.45	\$ 28,844.00	\$ -	\$ (11,000.00)	\$ 71,111.51	\$ 71,111.51	\$ 71,111.51	\$ 71,111.51		
032 - GENERAL BUILDING RESERVE	\$ 359,237.63	\$ -	\$ 12,470.13	\$ -	\$ -	\$ 346,767.50	\$ 346,767.50	\$ 346,767.50	\$ 346,767.50		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
040 - BOND & INTEREST FUND	\$ 1,389,038.23	\$ 1,161,940.32	\$ 272,110.43	\$ (7,287,444.24)	\$ 7,297,507.82	\$ 2,268,804.54	\$ 2,268,804.54	\$ 2,268,804.54	\$ 2,268,804.54		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 61,932.00	\$ 59,289.34	\$ -	\$ 2,642.66	\$ -	\$ -	\$ -	\$ -		
060 - WATER FUND	\$ 2,843,273.80	\$ 2,310,301.78	\$ 2,262,657.01	\$ (69,302.24)	\$ (95,951.68)	\$ 3,056,172.49	\$ 3,056,172.49	\$ 3,056,172.49	\$ 3,056,172.49		
061 - WATER EQUIPMENT RESERVE	\$ 395,670.45	\$ -	\$ 19,828.10	\$ -	\$ -	\$ 375,842.35	\$ 375,842.35	\$ 375,842.35	\$ 375,842.35		
063 - SEWER FUND	\$ 1,397,231.27	\$ 1,437,100.96	\$ 1,003,294.59	\$ 18,981.12	\$ (26,775.41)	\$ 1,838,831.93	\$ 1,838,831.93	\$ 1,838,831.93	\$ 1,838,831.93		
064 - SEWER EQUIPMENT RESERVE	\$ 334,377.36	\$ -	\$ 5,899.49	\$ -	\$ -	\$ 328,477.87	\$ 328,477.87	\$ 328,477.87	\$ 328,477.87		
066 - REFUSE FUND	\$ 104,098.29	\$ 879,770.47	\$ 781,353.06	\$ (3,637.79)	\$ (29,123.78)	\$ 235,277.27	\$ 235,277.27	\$ 235,277.27	\$ 235,277.27		
067 - REFUSE EQUIPMENT RESERVE	\$ 74,256.41	\$ 42,051.25	\$ 5,891.34	\$ -	\$ -	\$ 110,416.32	\$ 110,416.32	\$ 110,416.32	\$ 110,416.32		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 26,444.68	\$ 12,338.24	\$ 19,061.82	\$ -	\$ 3,705.00	\$ 16,016.10	\$ 16,016.10	\$ 16,016.10	\$ 16,016.10		
070 - PAYROLL LIABILITIES FUND	\$ 12,708.97	\$ -	\$ -	\$ -	\$ (190,755.11)	\$ 203,464.08	\$ 220,317.31	\$ 220,317.31	\$ 220,317.31		
071 - EXTERNAL STORES FUND	\$ 162,426.24	\$ 79,186.16	\$ 63,536.13	\$ -	\$ 18,224.04	\$ 159,852.23	\$ 159,852.23	\$ 159,852.23	\$ 159,852.23		
072 - DATA PROCESSING FUND	\$ 183,913.10	\$ 774,019.70	\$ 831,730.47	\$ 398.78	\$ 36,026.19	\$ 89,777.36	\$ 89,777.36	\$ 89,777.36	\$ 89,777.36		
099 - GENERAL FIXED ASSET FUND	\$ (37,395.96)	\$ -	\$ -	\$ -	\$ -	\$ (37,395.96)	\$ (37,395.96)	\$ (37,395.96)	\$ (37,395.96)		
222 - POLICE BENEVOLENCE	\$ 7,857.65	\$ 458.00	\$ 114.49	\$ -	\$ -	\$ 8,201.16	\$ 8,201.16	\$ 8,201.16	\$ 8,201.16		
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 24,753,443.84	\$ 21,633,980.05	\$ 20,755,096.04	\$ (15,560,373.38)	\$ 15,096,315.11	\$ 26,096,386.12	\$ 26,101,135.35	\$ 26,096,386.12	\$ 26,101,135.35		


Assistant City Manager
Date 7/21/25


Notary Public - State of Kansas
JENNIFER WEST
My Appt. Exp. 8/24/2026
Date 7/21/2025